

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

LITHOTEC SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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LITHOTEC SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:	A P Rennie S W Forrest
REGISTERED OFFICE:	20 Anderson Street Airdrie ML6 0AA
REGISTERED NUMBER:	SC384437 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA
BANKERS:	Bank of Scotland 40 South Bridge Street Airdrie Lanarkshire ML6 6JA

LITHOTEC SERVICES LTD (REGISTERED NUMBER: SC384437)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		18,700		20,900
Tangible assets	3		<u>2,416</u>		<u>2,405</u>
			21,116		23,305
CURRENT ASSETS					
Debtors		35,126		21,215	
Cash at bank and in hand		<u>30,641</u>		<u>23,373</u>	
		65,767		44,588	
CREDITORS					
Amounts falling due within one year		<u>25,359</u>		<u>27,580</u>	
NET CURRENT ASSETS			<u>40,408</u>		<u>17,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,524		40,313
CREDITORS					
Amounts falling due after more than one year			(55,775)		(40,000)
PROVISIONS FOR LIABILITIES			<u>(97)</u>		<u>(3)</u>
NET ASSETS			<u><u>5,652</u></u>		<u><u>310</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,650</u>		<u>308</u>
SHAREHOLDERS' FUNDS			<u><u>5,652</u></u>		<u><u>310</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

LITHOTEC SERVICES LTD (REGISTERED NUMBER: SC384437)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

A P Rennie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>22,000</u>
AMORTISATION	
At 1 September 2011	1,100
Amortisation for year	<u>2,200</u>
At 31 August 2012	<u>3,300</u>
NET BOOK VALUE	
At 31 August 2012	<u>18,700</u>
At 31 August 2011	<u>20,900</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	2,607
Additions	<u>665</u>
At 31 August 2012	<u>3,272</u>
DEPRECIATION	
At 1 September 2011	202
Charge for year	<u>654</u>
At 31 August 2012	<u>856</u>
NET BOOK VALUE	
At 31 August 2012	<u>2,416</u>
At 31 August 2011	<u>2,405</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.